



# Monthly Payment Advice

## February Payment

**FY2016-17**

**41 Ravalli**

**0731 Corvallis K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,954,639.17	
Amount Paid Thru This Month:	\$2,372,783.52	
Remaining Balance Due	\$1,581,855.65	
Monthly Payment Due:		\$395,463.92
This Month's Payment - sent to Ravalli County		\$395,463.92

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$334,709.78	
Amount Paid Thru This Month:	\$200,825.88	
Remaining Balance Due	\$133,883.90	
Monthly Payment Due:		\$33,470.98
This Month's Payment - sent to Ravalli County		\$33,470.98

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$44,253.81	
Amount Paid Thru This Month:	\$26,552.28	
Remaining Balance Due	\$17,701.53	
Monthly Payment Due:		\$4,425.38
This Month's Payment - sent to Ravalli County		\$4,425.38



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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$28,900.00	
Amount Paid Thru This Month:	\$17,340.00	
Remaining Balance Due	\$11,560.00	
Monthly Payment Due:		\$2,890.00
This Month's Payment - sent to Ravalli County		\$2,890.00

#### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$27,689.60	
Amount Paid Thru This Month:	\$16,613.76	
Remaining Balance Due	\$11,075.84	
Monthly Payment Due:		\$2,768.96
This Month's Payment - sent to Ravalli County		\$2,768.96

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,524.00	
Amount Paid Thru This Month:	\$4,514.40	
Remaining Balance Due	\$3,009.60	
Monthly Payment Due:		\$752.40
This Month's Payment - sent to Ravalli County		\$752.40



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0731 Corvallis K-12 Schools

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#### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$71,582.84	
Amount Paid Thru This Month:	\$42,949.68	
Remaining Balance Due	\$28,633.16	
Monthly Payment Due:		\$7,158.28
This Month's Payment - sent to Ravalli County		\$7,158.28

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$296,147.14	
Amount Paid Thru This Month:	\$177,688.26	
Remaining Balance Due	\$118,458.88	
Monthly Payment Due:		\$29,614.71
This Month's Payment - sent to Ravalli County		\$29,614.71

#### Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$14.46	
Amount Paid Thru This Month:	\$14.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14.46
This Month's Payment - sent to Ravalli County		\$14.46



# Monthly Payment Advice

## February Payment

**FY2016-17**

**41 Ravalli**

**0732 Stevensville Elem**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,773,291.82	
Amount Paid Thru This Month:	\$1,063,975.08	
Remaining Balance Due	\$709,316.74	
Monthly Payment Due:		\$177,329.18
This Month's Payment - sent to Ravalli County		\$177,329.18

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$142,795.14	
Amount Paid Thru This Month:	\$85,677.06	
Remaining Balance Due	\$57,118.08	
Monthly Payment Due:		\$14,279.51
This Month's Payment - sent to Ravalli County		\$14,279.51

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$26,943.54	
Amount Paid Thru This Month:	\$16,166.10	
Remaining Balance Due	\$10,777.44	
Monthly Payment Due:		\$2,694.35
This Month's Payment - sent to Ravalli County		\$2,694.35



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### FY2016-17

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0732 Stevensville Elem

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$13,918.75	
Amount Paid Thru This Month:	\$8,351.28	
Remaining Balance Due	\$5,567.47	
Monthly Payment Due:		\$1,391.88
This Month's Payment - sent to Ravalli County		\$1,391.88

#### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$13,335.80	
Amount Paid Thru This Month:	\$8,001.48	
Remaining Balance Due	\$5,334.32	
Monthly Payment Due:		\$1,333.58
This Month's Payment - sent to Ravalli County		\$1,333.58

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,926.00	
Amount Paid Thru This Month:	\$1,755.60	
Remaining Balance Due	\$1,170.40	
Monthly Payment Due:		\$292.60
This Month's Payment - sent to Ravalli County		\$292.60



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## February Payment

### FY2016-17

41 Ravalli  
0732 Stevensville Elem

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#### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$32,098.32	
Amount Paid Thru This Month:	\$19,258.98	
Remaining Balance Due	\$12,839.34	
Monthly Payment Due:		\$3,209.83
This Month's Payment - sent to Ravalli County		\$3,209.83

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$148,571.37	
Amount Paid Thru This Month:	\$89,142.84	
Remaining Balance Due	\$59,428.53	
Monthly Payment Due:		\$14,857.14
This Month's Payment - sent to Ravalli County		\$14,857.14

#### Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$6.17	
Amount Paid Thru This Month:	\$6.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6.17
This Month's Payment - sent to Ravalli County		\$6.17



# Monthly Payment Advice

## February Payment

**FY2016-17**

**41 Ravalli**

**0733 Stevensville H S**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,337,655.32	
Amount Paid Thru This Month:	\$802,593.18	
Remaining Balance Due	\$535,062.14	
Monthly Payment Due:		\$133,765.53
This Month's Payment - sent to Ravalli County		\$133,765.53

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$88,541.86	
Amount Paid Thru This Month:	\$53,125.14	
Remaining Balance Due	\$35,416.72	
Monthly Payment Due:		\$8,854.19
This Month's Payment - sent to Ravalli County		\$8,854.19

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,738.92	
Amount Paid Thru This Month:	\$5,243.34	
Remaining Balance Due	\$3,495.58	
Monthly Payment Due:		\$873.89
This Month's Payment - sent to Ravalli County		\$873.89



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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$8,308.75	
Amount Paid Thru This Month:	\$4,985.28	
Remaining Balance Due	\$3,323.47	
Monthly Payment Due:		\$830.88
This Month's Payment - sent to Ravalli County		\$830.88

#### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$7,960.76	
Amount Paid Thru This Month:	\$4,776.48	
Remaining Balance Due	\$3,184.28	
Monthly Payment Due:		\$796.08
This Month's Payment - sent to Ravalli County		\$796.08

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,926.00	
Amount Paid Thru This Month:	\$1,755.60	
Remaining Balance Due	\$1,170.40	
Monthly Payment Due:		\$292.60
This Month's Payment - sent to Ravalli County		\$292.60





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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$24,212.87	
Amount Paid Thru This Month:	\$14,527.74	
Remaining Balance Due	\$9,685.13	
Monthly Payment Due:		\$2,421.29
This Month's Payment - sent to Ravalli County		\$2,421.29

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$76,215.56	
Amount Paid Thru This Month:	\$45,729.36	
Remaining Balance Due	\$30,486.20	
Monthly Payment Due:		\$7,621.56
This Month's Payment - sent to Ravalli County		\$7,621.56

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$3.82	
Amount Paid Thru This Month:	\$3.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3.82
This Month's Payment - sent to Ravalli County		\$3.82



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### FY2016-17

**41 Ravalli**  
**0735 Hamilton K-12 Schools**

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#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,549,373.53	
Amount Paid Thru This Month:	\$2,729,624.10	
Remaining Balance Due	\$1,819,749.43	
Monthly Payment Due:		\$454,937.35
This Month's Payment - sent to Ravalli County		\$454,937.35

#### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$384,612.02	
Amount Paid Thru This Month:	\$230,767.20	
Remaining Balance Due	\$153,844.82	
Monthly Payment Due:		\$38,461.20
This Month's Payment - sent to Ravalli County		\$38,461.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$56,792.31	
Amount Paid Thru This Month:	\$34,075.38	
Remaining Balance Due	\$22,716.93	
Monthly Payment Due:		\$5,679.23
This Month's Payment - sent to Ravalli County		\$5,679.23



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### FY2016-17

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**0735 Hamilton K-12 Schools**

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$33,681.25	
Amount Paid Thru This Month:	\$20,208.78	
Remaining Balance Due	\$13,472.47	
Monthly Payment Due:		\$3,368.13
This Month's Payment - sent to Ravalli County		\$3,368.13

#### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$32,270.60	
Amount Paid Thru This Month:	\$19,362.36	
Remaining Balance Due	\$12,908.24	
Monthly Payment Due:		\$3,227.06
This Month's Payment - sent to Ravalli County		\$3,227.06

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,315.00	
Amount Paid Thru This Month:	\$4,389.00	
Remaining Balance Due	\$2,926.00	
Monthly Payment Due:		\$731.50
This Month's Payment - sent to Ravalli County		\$731.50



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**0735 Hamilton K-12 Schools**

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#### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$82,348.11	
Amount Paid Thru This Month:	\$49,408.86	
Remaining Balance Due	\$32,939.25	
Monthly Payment Due:		\$8,234.81
This Month's Payment - sent to Ravalli County		\$8,234.81

#### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$560,430.12	
Amount Paid Thru This Month:	\$336,258.06	
Remaining Balance Due	\$224,172.06	
Monthly Payment Due:		\$56,043.01
This Month's Payment - sent to Ravalli County		\$56,043.01

#### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$16.61	
Amount Paid Thru This Month:	\$16.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16.61
This Month's Payment - sent to Ravalli County		\$16.61



# Monthly Payment Advice

## February Payment

**FY2016-17**

**41 Ravalli**

**0738 Victor K-12 Schools**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,149,871.64	
Amount Paid Thru This Month:	\$689,922.96	
Remaining Balance Due	\$459,948.68	
Monthly Payment Due:		\$114,987.16
This Month's Payment - sent to Ravalli County		\$114,987.16

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$90,633.40	
Amount Paid Thru This Month:	\$54,380.04	
Remaining Balance Due	\$36,253.36	
Monthly Payment Due:		\$9,063.34
This Month's Payment - sent to Ravalli County		\$9,063.34

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$20,687.09	
Amount Paid Thru This Month:	\$12,412.26	
Remaining Balance Due	\$8,274.83	
Monthly Payment Due:		\$2,068.71
This Month's Payment - sent to Ravalli County		\$2,068.71



# Monthly Payment Advice

## February Payment

### FY2016-17

**41 Ravalli**  
**0738 Victor K-12 Schools**

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Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$7,267.50	
Amount Paid Thru This Month:	\$4,360.50	
Remaining Balance Due	\$2,907.00	
Monthly Payment Due:		\$726.75
This Month's Payment - sent to Ravalli County		\$726.75

#### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$6,963.12	
Amount Paid Thru This Month:	\$4,177.86	
Remaining Balance Due	\$2,785.26	
Monthly Payment Due:		\$696.31
This Month's Payment - sent to Ravalli County		\$696.31

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,061.00	
Amount Paid Thru This Month:	\$3,636.60	
Remaining Balance Due	\$2,424.40	
Monthly Payment Due:		\$606.10
This Month's Payment - sent to Ravalli County		\$606.10



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## February Payment

**FY2016-17**

**41 Ravalli**

**0738 Victor K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$20,813.80	
Amount Paid Thru This Month:	\$12,488.28	
Remaining Balance Due	\$8,325.52	
Monthly Payment Due:		\$2,081.38
This Month's Payment - sent to Ravalli County		\$2,081.38

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$70,484.59	
Amount Paid Thru This Month:	\$42,290.76	
Remaining Balance Due	\$28,193.83	
Monthly Payment Due:		\$7,048.46
This Month's Payment - sent to Ravalli County		\$7,048.46

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$3.91	
Amount Paid Thru This Month:	\$3.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3.91
This Month's Payment - sent to Ravalli County		\$3.91



# Monthly Payment Advice

## February Payment

**FY2016-17**

**41 Ravalli**

**0740 Darby K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,207,814.04	
Amount Paid Thru This Month:	\$732,101.73	
Remaining Balance Due	\$475,712.31	
Monthly Payment Due:		\$120,781.40
This Month's Payment - sent to Ravalli County		\$120,781.40

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$99,823.50	
Amount Paid Thru This Month:	\$59,894.10	
Remaining Balance Due	\$39,929.40	
Monthly Payment Due:		\$9,982.35
This Month's Payment - sent to Ravalli County		\$9,982.35

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$20,906.38	
Amount Paid Thru This Month:	\$12,543.84	
Remaining Balance Due	\$8,362.54	
Monthly Payment Due:		\$2,090.64
This Month's Payment - sent to Ravalli County		\$2,090.64





# Monthly Payment Advice

## February Payment

**FY2016-17**

**41 Ravalli**

**0740 Darby K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$7,735.00	
Amount Paid Thru This Month:	\$4,692.00	
Remaining Balance Due	\$3,043.00	
Monthly Payment Due:		\$773.50
This Month's Payment - sent to Ravalli County		\$773.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$7,411.04	
Amount Paid Thru This Month:	\$4,495.47	
Remaining Balance Due	\$2,915.57	
Monthly Payment Due:		\$741.10
This Month's Payment - sent to Ravalli County		\$741.10

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,881.00	
Amount Paid Thru This Month:	\$1,128.60	
Remaining Balance Due	\$752.40	
Monthly Payment Due:		\$188.10
This Month's Payment - sent to Ravalli County		\$188.10



# Monthly Payment Advice

## February Payment

### FY2016-17

41 Ravalli  
0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

#### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$22,309.91	
Amount Paid Thru This Month:	\$13,385.94	
Remaining Balance Due	\$8,923.97	
Monthly Payment Due:		\$2,230.99
This Month's Payment - sent to Ravalli County		\$2,230.99

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$109,206.72	
Amount Paid Thru This Month:	\$65,885.58	
Remaining Balance Due	\$43,321.14	
Monthly Payment Due:		\$10,920.67
This Month's Payment - sent to Ravalli County		\$10,920.67

#### Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$4.31	
Amount Paid Thru This Month:	\$4.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4.31
This Month's Payment - sent to Ravalli County		\$4.31



# Monthly Payment Advice

## February Payment

**FY2016-17**

**41 Ravalli**

**0741 Lone Rock Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$730,748.58	
Amount Paid Thru This Month:	\$438,449.16	
Remaining Balance Due	\$292,299.42	
Monthly Payment Due:		\$73,074.86
This Month's Payment - sent to Ravalli County		\$73,074.86

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$65,281.40	
Amount Paid Thru This Month:	\$39,168.84	
Remaining Balance Due	\$26,112.56	
Monthly Payment Due:		\$6,528.14
This Month's Payment - sent to Ravalli County		\$6,528.14

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,014.95	
Amount Paid Thru This Month:	\$5,409.00	
Remaining Balance Due	\$3,605.95	
Monthly Payment Due:		\$901.50
This Month's Payment - sent to Ravalli County		\$901.50



# Monthly Payment Advice

## February Payment

**FY2016-17**

**41 Ravalli**

**0741 Lone Rock Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$5,482.50	
Amount Paid Thru This Month:	\$3,289.50	
Remaining Balance Due	\$2,193.00	
Monthly Payment Due:		\$548.25
This Month's Payment - sent to Ravalli County		\$548.25

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$5,252.88	
Amount Paid Thru This Month:	\$3,151.74	
Remaining Balance Due	\$2,101.14	
Monthly Payment Due:		\$525.29
This Month's Payment - sent to Ravalli County		\$525.29

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,508.00	
Amount Paid Thru This Month:	\$1,504.80	
Remaining Balance Due	\$1,003.20	
Monthly Payment Due:		\$250.80
This Month's Payment - sent to Ravalli County		\$250.80



# Monthly Payment Advice

## February Payment

### FY2016-17

**41 Ravalli**  
**0741 Lone Rock Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

#### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$13,227.26	
Amount Paid Thru This Month:	\$7,936.38	
Remaining Balance Due	\$5,290.88	
Monthly Payment Due:		\$1,322.73
This Month's Payment - sent to Ravalli County		\$1,322.73

#### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$62,693.89	
Amount Paid Thru This Month:	\$37,616.34	
Remaining Balance Due	\$25,077.55	
Monthly Payment Due:		\$6,269.39
This Month's Payment - sent to Ravalli County		\$6,269.39

#### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$2.82	
Amount Paid Thru This Month:	\$2.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2.82
This Month's Payment - sent to Ravalli County		\$2.82



# Monthly Payment Advice

## February Payment

### FY2016-17

41 Ravalli

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,565,692.84	
Amount Paid Thru This Month:	\$1,539,415.68	
Remaining Balance Due	\$1,026,277.16	
Monthly Payment Due:		\$256,569.28
This Month's Payment - sent to Ravalli County		\$256,569.28

#### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$206,460.35	
Amount Paid Thru This Month:	\$123,876.24	
Remaining Balance Due	\$82,584.11	
Monthly Payment Due:		\$20,646.04
This Month's Payment - sent to Ravalli County		\$20,646.04

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$20,606.38	
Amount Paid Thru This Month:	\$12,363.84	
Remaining Balance Due	\$8,242.54	
Monthly Payment Due:		\$2,060.64
This Month's Payment - sent to Ravalli County		\$2,060.64



# Monthly Payment Advice

## February Payment

### FY2016-17

41 Ravalli

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$18,211.25	
Amount Paid Thru This Month:	\$10,926.78	
Remaining Balance Due	\$7,284.47	
Monthly Payment Due:		\$1,821.13
This Month's Payment - sent to Ravalli County		\$1,821.13

#### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$17,448.52	
Amount Paid Thru This Month:	\$10,469.10	
Remaining Balance Due	\$6,979.42	
Monthly Payment Due:		\$1,744.85
This Month's Payment - sent to Ravalli County		\$1,744.85

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,733.00	
Amount Paid Thru This Month:	\$4,639.80	
Remaining Balance Due	\$3,093.20	
Monthly Payment Due:		\$773.30
This Month's Payment - sent to Ravalli County		\$773.30



# Monthly Payment Advice

## February Payment

### FY2016-17

41 Ravalli

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

#### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$46,441.55	
Amount Paid Thru This Month:	\$27,864.96	
Remaining Balance Due	\$18,576.59	
Monthly Payment Due:		\$4,644.16
This Month's Payment - sent to Ravalli County		\$4,644.16

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$136,987.69	
Amount Paid Thru This Month:	\$82,192.62	
Remaining Balance Due	\$54,795.07	
Monthly Payment Due:		\$13,698.77
This Month's Payment - sent to Ravalli County		\$13,698.77

#### Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$8.92	
Amount Paid Thru This Month:	\$8.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8.92
This Month's Payment - sent to Ravalli County		\$8.92





# Monthly Payment Advice

## February Payment

### FY2016-17

41 Ravalli  
9690 Bitterroot Valley Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

#### Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$72,570.10	
Amount Paid Thru This Month:	\$43,542.06	
Remaining Balance Due	\$29,028.04	
Monthly Payment Due:		\$7,257.01
This Month's Payment - sent to Ravalli County		\$7,257.01

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$238,324.93	
Amount Paid Thru This Month:	\$143,115.45	
Remaining Balance Due	\$95,209.48	
Monthly Payment Due:		\$23,832.49
This Month's Payment - sent to Ravalli County		\$23,832.49